



OFFICE OF THE MAYOR – MUNICIPALITY OF HUMÅTAK

MAYOR JOHNNY A. QUINATA

P.O. BOX 786, HAGATNA, GUAM 96932

TELEPHONE: (671)-828-8251/2 | FAX: (671)-828-2676

EMAIL ADDRESS: UMATACMO@GMAIL.COM

**Memorandum**

Date: January 5, 2022

To: Dafne M. Shimzu, Director, Guam Department of Revenue and Taxation  
Therese M. Terlaje, Speaker, 36<sup>th</sup> Guam Legislature  
Lourdes A. Leon Guerrero, Governor, Office of the Governor of Guam  
Benjamin J.F. Cruz, Public Auditor, Office of Public Accountability

From: Johnny A. Quinata, Mayor, Municipality of Humåtak

Re: P.L. 30-68 Non-Appropriated Funds FY2022 – 1<sup>st</sup> Quarter

**Buenas Yan Hafa Adai,**

Submitted herewith pursuant to Public Law 30-68 (P.L. 30-68) is Humåtak Mayor's Office  
Non-Appropriated Funds (NAF) for the 1<sup>st</sup> quarter of Fiscal Year 2022.

Thank you for your time and attention in this matter. Should you have any questions regarding the information listed above please contact us via phone 828-8251/2 or email, [umatacmo@gmail.com](mailto:umatacmo@gmail.com).

**Senseramente,**

JOHNNY A. QUINATA  
MAYOR, MUNICIPALITY OF HUMÅTAK

Enclosure

cc: Angel R. Sablan, Executive Director, Mayors' Council of Guam

**FILE COPY**

Emailed 1/5/2022

**RECEIVED**

JAN 11 5 2022

**MAYORS' COUNCIL  
OF GUAM**

DISTRICT: HUMATAK

FISCAL YEAR 2022

NON-APPROPRIATED FUNDS (NAF)

REVENUE AND EXPENDITURE SUMMARY REPORT

[X] 1ST QTR [ ] 2ND QTR [ ] 3RD QTR [ ] 4TH QTR

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JAN 11 5 2022

**MAYORS' COUNCIL  
OF GUAM**

1-5-2022  
1-11-22

REVENUE	
Donation (cash) Sponsors	\$ -
Donation (In-Kind)	\$ -
Facility Use Donations	\$ -
Fiesta Concessions	\$ -
Flea Markets/Night Markets	\$ -
Fundraising Activities	\$ -
Grants	\$ -
Program Registrations (Vendors)	\$ -
Other (2K 5K, Sales, Raffles, Tshirts, misc.)	\$ -
<b>TOTAL REVENUE</b>	<b>\$0.00</b>

	OPERATIONS	EXPENDITURE
220	TRAVEL - Off-Island/Local Mileage Reimbursement	\$ -
230	CONTRACTUAL SERVICES	\$ -
233	OFFICE SPACE RENTAL	\$ -
240	SUPPLIES & MATERIALS	\$ 196.08
250	EQUIPMENT	\$ -
270	WORKERS COMPENSATION	\$ -
271	DRUG TESTING	\$ -
280	SUB-RECIPIENT/SUB-GRANT	\$ -
290	MISCELLANEOUS	
	Bank Service Fees	\$ -
	Community Programs	\$ -
	Community Projects	\$ -
	Donation to NPOs	\$ -
	Fiesta Expenses	\$ -
	Food Items	\$ -
	Humanitarian Assistance	\$ -
	Sponsorship: Sport- entrance fee	\$ -
	OTHERS: (Permits, Entertainment, Demonstrations, Prizes, Misc)	\$ -
	<b>TOTAL OPERATIONS</b>	<b>\$196.08</b>

	UTILITIES	EXPENDITURE
361	Power	\$ -
362	Water/Sewer	\$ -
363	Telephone	\$ -
	<b>TOTAL UTILITIES</b>	<b>\$0.00</b>

	CAPITAL OUTLAY	EXPENDITURE
450	Capital Outlay	\$0.00

15-772

Humata

**From:** Umatac Mayor

**Sent:** Wednesday, January 5, 2022 11:34 AM

**To:** Dafne.Shimizu@revtax.guam.gov; speaker@guamlegislature.org; governor@guam.gov; Office of Public Accountability

**Cc:** Executive Director Angel R. Sablan; MAYORS' GUAM

**Subject:** Humatak Mayor's Office - FY2022 1st Quarter Non-Appropriated Funds Report

Buenas yan Hafa Adai,

We hope that this email finds you in good health. In accordance with the reporting requirements, attached is Humatak Mayor's Office 1<sup>st</sup> Quarter Non-Appropriated Funds Report. During this quarter, we generated no revenue and had no expenditures. If you need further assistance, please contact our office at 828-8251/2.

Please kindly confirm receipt of this email and its attachment.

Have a good day and stay safe.

Senseramente,

*Diana Quinata, Municipal Clerk*

**For Mayor Johnny A. Quinata**

Municipality of Humatak

828-8251/2 | [umatacmo@gmail.com](mailto:umatacmo@gmail.com)



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JAN 9 5 2022  
MAYORS' COUNCIL  
OF GUAM



OFFICE OF THE MAYOR – MUNICIPALITY OF HUMĀTAK  
MAYOR JOHNNY A. QUINATA  
P.O. BOX 786, HAGATNA, GUAM 96932  
TELEPHONE: (671)-828-8251/2 | FAX: (671)-828-2676  
EMAIL ADDRESS: UMATACMO@GMAIL.COM

Humak/NAF

RECEIVED

APR 05 2022

MAYORS' COUNCIL  
OF GUAM

Memorandum

Date: April 5, 2022

To: Dafne M. Shimzu, Director, Guam Department of Revenue and Taxation  
Therese M. Terlaje, Speaker, 36<sup>th</sup> Guam Legislature  
Lourdes A. Leon Guerrero, Governor, Office of the Governor of Guam  
Benjamin J.F. Cruz, Public Auditor, Office of Public Accountability

From: Johnny A. Quinata, Mayor, Municipality of Humatak

Re: P.L. 30-68 Non-Appropriated Funds FY2022 – 2<sup>nd</sup> Quarter

**Buenas Yan Hafa Adai,**

Submitted herewith pursuant to Public Law 30-68 (P.L. 30-68) is Humatak Mayor's Office Non-Appropriated Funds (NAF) for the 1<sup>st</sup> quarter of Fiscal Year 2022. Throughout this quarter, no income was generated and no funds were expended.

Thank you for your time and attention in this matter. Should you have any questions regarding the information listed above please contact us via phone 828-8251/2 or email, [umatacmo@gmail.com](mailto:umatacmo@gmail.com).

Senseramente,

JOHNNY A. QUINATA  
MAYOR, MUNICIPALITY OF HUMĀTAK

Enclosure

cc: Angel R. Sablan, Executive Director, Mayors' Council of Guam

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APR 04 2022

DEPT OF REVENUE TAX - 03  
INITIAL

2:57pm



# RECEIVED

APR 05 2022

## MAYORS' COUNCIL OF GUAM

DISTRICT: HUMATAK  
FISCAL YEAR 2022  
NON-APPROPRIATED FUNDS (NAF)  
REVENUE AND EXPENDITURE SUMMARY REPORT  
[ ] 1ST QTR [X] 2ND QTR [ ] 3RD QTR [ ] 4TH QTR

4/5/22

REVENUE	
Donation (cash) Sponsors	\$ -
Donation (In-Kind)	\$ -
Facility Use Donations	\$ -
Fiesta Concessions	\$ -
Flea Markets/Night Markets	\$ -
Fundraising Activities	\$ -
Grants	\$ -
Program Registrations (Vendors)	\$ -
Other (2K 5K, Sales, Raffles, Tshirts, misc.)	\$ 100.00
<b>TOTAL REVENUE</b>	<b>\$100.00</b>

	OPERATIONS	EXPENDITURE
220	TRAVEL - Off-Island/Local Mileage Reimbursement	\$ -
230	CONTRACTUAL SERVICES	\$ -
233	OFFICE SPACE RENTAL	\$ -
240	SUPPLIES & MATERIALS	\$ -
250	EQUIPMENT	\$ -
270	WORKERS COMPENSATION	\$ -
271	DRUG TESTING	\$ -
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	Food Items	\$ -
	Humanitarian Assistance	\$ -
	Sponsorship: Sport- entrance fee	\$ -
	OTHERS: (Permits, Entertainment, Demonstrations, Prizes, Misc)	\$ -
	<b>TOTAL OPERATIONS</b>	<b>\$0.00</b>

	UTILITIES	EXPENDITURE
361	Power	\$ -
362	Water/Sewer	\$ -
363	Telephone	\$ -
	<b>TOTAL UTILITIES</b>	<b>\$0.00</b>

	CAPITAL OUTLAY	EXPENDITURE
450	Capital Outlay	\$0.00

## MAYORS' COUNCIL OF GUAM

Humatac/NAF

**From:** Umatac Mayor <umatacmo@gmail.com>  
**Sent:** Tuesday, April 5, 2022 8:16 AM  
**To:** speaker@guamlegislature.org; governor@guam.gov; Office of Public Accountability  
**Cc:** Executive Director Angel R. Sablan; MAYORS' GUAM  
**Subject:** Humatac Mayor's Office - FY2022 2nd Quarter Non-Appropriated Funds Report  
**Attachments:** Humatac Mayor's Office - FY2022 2nd Quarter NAF Report.pdf

Buenas yan Hafa Adai,

We hope that this email finds you in good health. In accordance with the reporting requirements, attached is Humatac Mayor's Office 2nd Quarter Non-Appropriated Funds Report for FY2022. If you need further assistance, please contact our office at 828-8251/2.

Please kindly confirm receipt of this email and its attachment.

Stay safe and have a good day.

Senseramente,

*Diana Quinata, Municipal Clerk*  
**For Mayor Johnny A. Quinata**  
Municipality of Humatac  
828-8251/2 | [umatacmo@gmail.com](mailto:umatacmo@gmail.com)



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OF GUAM